

EXHIBIT B

Glen Littleton

Transactions in Tesla, Inc. (TSLA) Securities

Class Period: all persons other than Defendants who purchased, sold, or otherwise transacted in Tesla securities between August 7, 2018 and August 17, 2018, both dates inclusive

Total Losses on Stock and Options \$ 3,518,478.68

| Date of Transaction | (B), (S), (SO), (BO), (SC) or (BC)* | Security | Quantity | Price (\$) | Cost/Proceeds (\$) |
|---------------------|-------------------------------------|--------------|----------|------------|-----------------------------|
| 8/9/2018 | B | Common Stock | 100 | 350.43 | 35,043.00 |
| 8/30/2018 | S | Common Stock | (100) | 302.59 | (30,259.00) ** |
| | | | | | Loss / (Gain) (\$) 3,552.00 |

*Buy (B), Sell (S), Sell to Open (SO), Buy to Open (BO), Sell to Close (SC) or Buy to Close (BC)

**The "Cost/Proceeds" column is the greater of the price sold or the "mean trading price" per the limitation on damages pursuant to 15 U.S.C. §78u-4(e)

| Date of Transaction | (B), (S), (SO), (BO), (SC) or (BC)* | Security | Quantity | Price (\$) | Cost/Proceeds (\$) |
|---------------------|-------------------------------------|----------------|----------|------------|--------------------------------|
| 8/17/2018 | BO | P TSLA JAN 200 | 25 | 31.05 | 77,625.00 |
| 8/17/2018 | BO | P TSLA JAN 200 | 25 | 30.78 | 76,950.00 |
| 8/17/2018 | BO | P TSLA JAN 200 | 25 | 30.6644 | 76,661.00 |
| 8/17/2018 | BO | P TSLA JAN 200 | 25 | 30.83 | 77,075.00 |
| 8/17/2018 | BO | P TSLA JAN 200 | 5 | 30.95 | 15,475.00 |
| 8/17/2018 | BO | P TSLA JAN 200 | 20 | 31.1 | 62,200.00 |
| 8/17/2018 | BO | P TSLA JAN 200 | 25 | 30.7004 | 76,751.00 |
| 9/12/2018 | SC | P TSLA JAN 200 | (23) | 34.95 | (80,385.00) |
| 9/12/2018 | SC | P TSLA JAN 200 | (25) | 34.95 | (87,375.00) |
| 9/12/2018 | SC | P TSLA JAN 200 | (25) | 34.85 | (87,125.00) |
| 9/12/2018 | SC | P TSLA JAN 200 | (25) | 34.7 | (86,750.00) |
| 9/12/2018 | SC | P TSLA JAN 200 | (25) | 34.8036 | (87,009.00) |
| 9/12/2018 | SC | P TSLA JAN 200 | (25) | 34.8036 | (87,009.00) |
| 9/12/2018 | SC | P TSLA JAN 200 | (2) | 34.1 | (6,820.00) |
| | | | | | Loss / (Gain) (\$) (59,736.00) |

| Date of Transaction | (B), (S), (SO), (BO), (SC) or (BC)* | Security | Quantity | Price (\$) | Cost/Proceeds (\$) |
|---------------------|-------------------------------------|----------------|----------|------------|-------------------------------|
| 8/9/2018 | SO | P TSLA JAN 250 | (25) | 35.05 | (87,625.00) |
| 8/15/2018 | SO | P TSLA JAN 250 | (25) | 32.75 | (81,875.00) |
| 9/12/2018 | BC | P TSLA JAN 250 | 25 | 54.73 | 136,825.00 |
| 9/12/2018 | BC | P TSLA JAN 250 | 25 | 54.88 | 137,200.00 |
| | | | | | Loss / (Gain) (\$) 104,525.00 |

| Date of Transaction | (B), (S), (SO), (BO), (SC) or (BC)* | Security | Quantity | Price (\$) | Cost/Proceeds (\$) |
|---------------------|-------------------------------------|----------------|----------|------------|-------------------------------|
| 8/2/2018 | BO | P TSLA JUN 300 | 25 | 49.05 | 122,625.00 |
| 8/2/2018 | BO | P TSLA JUN 300 | 25 | 49.05 | 122,625.00 |
| 8/2/2018 | BO | P TSLA JUN 300 | 25 | 48.45 | 121,125.00 |
| 8/2/2018 | BO | P TSLA JUN 300 | 25 | 48.45 | 121,125.00 |
| 8/2/2018 | BO | P TSLA JUN 300 | 25 | 48.95 | 122,375.00 |
| 8/2/2018 | BO | P TSLA JUN 300 | 25 | 48.95 | 122,375.00 |
| 8/2/2018 | BO | P TSLA JUN 300 | 25 | 47.4 | 118,500.00 |
| 8/3/2018 | BO | P TSLA JUN 300 | 25 | 45.28 | 113,200.00 |
| 8/6/2018 | BO | P TSLA JUN 300 | 25 | 44.63 | 111,575.00 |
| 8/6/2018 | BO | P TSLA JUN 300 | 1 | 44.65 | 4,465.00 |
| 8/6/2018 | BO | P TSLA JUN 300 | 24 | 44.7 | 107,280.00 |
| 8/7/2018 | SC | P TSLA JUN 300 | (25) | 39.75 | (99,375.00) |
| 8/7/2018 | SC | P TSLA JUN 300 | (25) | 39.75 | (99,375.00) |
| 8/7/2018 | SC | P TSLA JUN 300 | (25) | 39.75 | (99,375.00) |
| 8/7/2018 | SC | P TSLA JUN 300 | (25) | 38.4 | (96,000.00) |
| 8/7/2018 | SC | P TSLA JUN 300 | (25) | 38.4 | (96,000.00) |
| 8/7/2018 | SC | P TSLA JUN 300 | (25) | 38.4 | (96,000.00) |
| 8/7/2018 | SC | P TSLA JUN 300 | (25) | 38.4 | (96,000.00) |
| 8/7/2018 | SC | P TSLA JUN 300 | (25) | 38.4 | (96,000.00) |
| 8/7/2018 | SC | P TSLA JUN 300 | (25) | 38.63 | (96,575.00) |
| 8/7/2018 | SC | P TSLA JUN 300 | (25) | 38.9 | (97,250.00) |
| | | | | | Loss / (Gain) (\$) 215,320.00 |

| Date of Transaction | (B), (S), (SO), (BO), (SC) or (BC)* | Security | Quantity | Price (\$) | Cost/Proceeds (\$) |
|---------------------|-------------------------------------|----------------|----------|-------------|--------------------|
| 8/17/2018 | SO | P TSLA JAN 300 | (25) | 55.7448 | (139,362.00) |
| 8/17/2018 | SO | P TSLA JAN 300 | (2) | 55.835 | (11,167.00) |
| 8/17/2018 | SO | P TSLA JAN 300 | (23) | 55.73521739 | (128,191.00) |
| 8/17/2018 | SO | P TSLA JAN 300 | (25) | 65.4496 | (163,624.00) |
| 8/17/2018 | SO | P TSLA JAN 300 | (25) | 65.7948 | (164,487.00) |
| 9/7/2018 | BC | P TSLA JAN 300 | 25 | 90 | 225,000.00 |
| 9/7/2018 | BC | P TSLA JAN 300 | 2 | 90.62 | 18,124.00 |
| 9/7/2018 | BC | P TSLA JAN 300 | 23 | 91.35 | 210,105.00 |
| 9/12/2018 | BC | P TSLA JAN 300 | 25 | 79.58 | 198,950.00 |
| 9/12/2018 | BC | P TSLA JAN 300 | 25 | 78.94 | 197,350.00 |

Loss / (Gain) (\$)

242,698.00

| Date of Transaction | (B), (S), (SO), (BO), (SC) or (BC)* | Security | Quantity | Price (\$) | Cost/Proceeds (\$) |
|---------------------|-------------------------------------|----------------|----------|-------------|--------------------|
| 8/15/2018 | BO | C TSLA JAN 350 | 25 | 58.438 | 146,095.00 |
| 8/15/2018 | BO | C TSLA JAN 350 | 2 | 58.245 | 11,649.00 |
| 8/15/2018 | BO | C TSLA JAN 350 | 11 | 57.97545455 | 63,773.00 |
| 8/15/2018 | BO | C TSLA JAN 350 | 12 | 56.3425 | 67,611.00 |
| 8/15/2018 | BO | C TSLA JAN 350 | 9 | 56.78222222 | 51,104.00 |
| 8/15/2018 | BO | C TSLA JAN 350 | 5 | 56.096 | 28,048.00 |
| 8/15/2018 | BO | C TSLA JAN 350 | 4 | 55.01 | 22,004.00 |
| 8/15/2018 | BO | C TSLA JAN 350 | 4 | 55.8725 | 22,349.00 |
| 8/15/2018 | BO | C TSLA JAN 350 | 2 | 56.05 | 11,210.00 |
| 8/15/2018 | BO | C TSLA JAN 350 | 1 | 54.81 | 5,481.00 |
| 8/15/2018 | BO | C TSLA JAN 350 | 19 | 55.14315789 | 104,772.00 |
| 8/15/2018 | BO | C TSLA JAN 350 | 6 | 54.97333333 | 32,984.00 |
| 8/15/2018 | BO | C TSLA JAN 350 | 11 | 54.94909091 | 60,444.00 |
| 8/15/2018 | BO | C TSLA JAN 350 | 14 | 55.24285714 | 77,340.00 |
| 8/15/2018 | BO | C TSLA JAN 350 | 25 | 52.4604 | 131,151.00 |
| 8/15/2018 | BO | C TSLA JAN 350 | 1 | 52.48 | 5,248.00 |
| 8/15/2018 | BO | C TSLA JAN 350 | 25 | 52.03 | 130,075.00 |
| 8/15/2018 | BO | C TSLA JAN 350 | 24 | 52.685 | 126,444.00 |
| 8/15/2018 | BO | C TSLA JAN 350 | 24 | 52.69541667 | 126,469.00 |
| 8/15/2018 | BO | C TSLA JAN 350 | 1 | 52.7 | 5,270.00 |
| 8/15/2018 | BO | C TSLA JAN 350 | 25 | 56.3036 | 140,759.00 |
| 9/12/2018 | SC | C TSLA JAN 350 | (25) | 43.95 | (109,875.00) |
| 9/12/2018 | SC | C TSLA JAN 350 | (4) | 47.6675 | (19,067.00) |
| 9/12/2018 | SC | C TSLA JAN 350 | (25) | 47.5228 | (118,807.00) |
| 9/12/2018 | SC | C TSLA JAN 350 | (25) | 47.5756 | (118,939.00) |
| 9/12/2018 | SC | C TSLA JAN 350 | (25) | 46.054 | (115,135.00) |
| 9/12/2018 | SC | C TSLA JAN 350 | (25) | 46.036 | (115,090.00) |
| 9/12/2018 | SC | C TSLA JAN 350 | (25) | 46.0296 | (115,074.00) |
| 9/12/2018 | SC | C TSLA JAN 350 | (25) | 45.928 | (114,820.00) |
| 9/12/2018 | SC | C TSLA JAN 350 | (25) | 45.7916 | (114,479.00) |
| 9/12/2018 | SC | C TSLA JAN 350 | (21) | 46.01714286 | (96,636.00) |
| 9/12/2018 | SC | C TSLA JAN 350 | (25) | 44.9112 | (112,278.00) |

Loss / (Gain) (\$)

220,080.00

| Date of Transaction | (B), (S), (SO), (BO), (SC) or (BC)* | Security | Quantity | Price (\$) | Cost/Proceeds (\$) |
|---------------------|-------------------------------------|----------------|----------|-------------|--------------------|
| 8/10/2018 | SO | P TSLA JAN 350 | (25) | 72.25 | (180,625.00) |
| 8/10/2018 | SO | P TSLA JAN 350 | (5) | 68 | (34,000.00) |
| 8/10/2018 | SO | P TSLA JAN 350 | (5) | 66.25 | (33,125.00) |
| 8/13/2018 | SO | P TSLA JAN 350 | (5) | 66.5 | (33,250.00) |
| 8/13/2018 | SO | P TSLA JAN 350 | (5) | 63.5 | (31,750.00) |
| 8/13/2018 | SO | P TSLA JAN 350 | (5) | 64.9 | (32,450.00) |
| 8/17/2018 | BC | P TSLA JAN 350 | 25 | 79.302 | 198,255.00 |
| 8/17/2018 | BC | P TSLA JAN 350 | 2 | 79.295 | 15,859.00 |
| 8/17/2018 | BC | P TSLA JAN 350 | 23 | 79.27695652 | 182,337.00 |

Loss / (Gain) (\$)

51,251.00

| Date of Transaction | (B), (S), (SO), (BO), (SC) or (BC)* | Security | Quantity | Price (\$) | Cost/Proceeds (\$) |
|---------------------|-------------------------------------|----------------|----------|------------|--------------------|
| 8/2/2018 | BO | C TSLA JUN 400 | 25 | 35.75 | 89,375.00 |

| | | | | | |
|-----------|----|----------------|------|-------------|-------------|
| 8/2/2018 | BO | C TSLA JUN 400 | 25 | 35.75 | 89,375.00 |
| 8/2/2018 | BO | C TSLA JUN 400 | 25 | 35.75 | 89,375.00 |
| 8/2/2018 | BO | C TSLA JUN 400 | 25 | 35.85 | 89,625.00 |
| 8/3/2018 | BO | C TSLA JUN 400 | 25 | 42.8 | 107,000.00 |
| 8/3/2018 | BO | C TSLA JUN 400 | 25 | 42.8 | 107,000.00 |
| 8/3/2018 | BO | C TSLA JUN 400 | 25 | 43.53 | 108,825.00 |
| 8/3/2018 | BO | C TSLA JUN 400 | 25 | 44.034 | 110,085.00 |
| 8/3/2018 | BO | C TSLA JUN 400 | 25 | 44.05 | 110,125.00 |
| 8/3/2018 | BO | C TSLA JUN 400 | 25 | 43.03 | 107,575.00 |
| 8/8/2018 | BO | C TSLA JUN 400 | 50 | 35.6414 | 178,207.00 |
| 8/8/2018 | BO | C TSLA JUN 400 | 2 | 36.465 | 7,293.00 |
| 8/8/2018 | BO | C TSLA JUN 400 | 46 | 36.59934783 | 168,357.00 |
| 8/8/2018 | BO | C TSLA JUN 400 | 50 | 36.7584 | 183,792.00 |
| 8/8/2018 | BO | C TSLA JUN 400 | 2 | 35.5 | 7,100.00 |
| 8/8/2018 | BO | C TSLA JUN 400 | 50 | 36.9834 | 184,917.00 |
| 8/8/2018 | BO | C TSLA JUN 400 | 50 | 37.1638 | 185,819.00 |
| 8/10/2018 | SC | C TSLA JUN 400 | (25) | 35.1104 | (87,776.00) |
| 8/10/2018 | SC | C TSLA JUN 400 | (25) | 34.8388 | (87,097.00) |
| 8/10/2018 | SC | C TSLA JUN 400 | (25) | 34.628 | (86,570.00) |
| 8/10/2018 | SC | C TSLA JUN 400 | (25) | 34.532 | (86,330.00) |
| 8/10/2018 | SC | C TSLA JUN 400 | (19) | 34.62526316 | (65,788.00) |
| 8/10/2018 | SC | C TSLA JUN 400 | (25) | 34.6132 | (86,533.00) |
| 8/10/2018 | SC | C TSLA JUN 400 | (25) | 34.6172 | (86,543.00) |
| 8/10/2018 | SC | C TSLA JUN 400 | (5) | 34.58 | (17,290.00) |
| 8/10/2018 | SC | C TSLA JUN 400 | (25) | 34.3928 | (85,982.00) |
| 8/10/2018 | SC | C TSLA JUN 400 | (25) | 34.0204 | (85,051.00) |
| 8/10/2018 | SC | C TSLA JUN 400 | (25) | 34.006 | (85,015.00) |
| 8/10/2018 | SC | C TSLA JUN 400 | (25) | 33.9924 | (84,981.00) |
| 8/10/2018 | SC | C TSLA JUN 400 | (25) | 33.28 | (83,200.00) |
| 8/10/2018 | SC | C TSLA JUN 400 | (26) | 35.36038462 | (91,937.00) |
| 8/10/2018 | SC | C TSLA JUN 400 | (25) | 35.3164 | (88,291.00) |
| 8/10/2018 | SC | C TSLA JUN 400 | (25) | 35.3444 | (88,361.00) |
| 8/10/2018 | SC | C TSLA JUN 400 | (25) | 35.3536 | (88,384.00) |
| 8/10/2018 | SC | C TSLA JUN 400 | (25) | 34.7592 | (86,898.00) |
| 8/10/2018 | SC | C TSLA JUN 400 | (25) | 33.8564 | (84,641.00) |
| 8/10/2018 | SC | C TSLA JUN 400 | (25) | 34.6264 | (86,566.00) |
| 8/10/2018 | SC | C TSLA JUN 400 | (25) | 34.5848 | (86,462.00) |

Loss / (Gain) (\$)

194,149.00

| Date of Transaction | (B), (S), (SO), (BO), (SC) or (BC)* | Security | Quantity | Price (\$) | Cost/Proceeds (\$) |
|---------------------|-------------------------------------|----------------|----------|-------------|--------------------|
| 4/13/2018 | BO | C TSLA JAN 400 | 25 | 43.1656 | 107,914.00 |
| 6/15/2018 | BO | C TSLA JAN 400 | 25 | 67.17 | 167,925.00 |
| 6/18/2018 | BO | C TSLA JAN 400 | 10 | 72.216 | 72,216.00 |
| 6/21/2018 | BO | C TSLA JAN 400 | 25 | 66.164 | 165,410.00 |
| 6/21/2018 | BO | C TSLA JAN 400 | 25 | 66.1 | 165,250.00 |
| 6/27/2018 | BO | C TSLA JAN 400 | 25 | 61.0948 | 152,737.00 |
| 6/27/2018 | BO | C TSLA JAN 400 | 25 | 61.1032 | 152,758.00 |
| 6/27/2018 | BO | C TSLA JAN 400 | 20 | 61.0585 | 122,117.00 |
| 6/27/2018 | BO | C TSLA JAN 400 | 20 | 61.063 | 122,126.00 |
| 6/29/2018 | BO | C TSLA JAN 400 | 25 | 67.348 | 168,370.00 |
| 6/29/2018 | BO | C TSLA JAN 400 | 25 | 67.3724 | 168,431.00 |
| 8/8/2018 | BO | C TSLA JAN 400 | 50 | 46.98 | 234,900.00 |
| 8/8/2018 | BO | C TSLA JAN 400 | 2 | 48.265 | 9,653.00 |
| 8/8/2018 | BO | C TSLA JAN 400 | 48 | 48.20625 | 231,390.00 |
| 8/8/2018 | BO | C TSLA JAN 400 | 50 | 48.248 | 241,240.00 |
| 8/8/2018 | BO | C TSLA JAN 400 | 15 | 48.83133333 | 73,247.00 |
| 8/8/2018 | BO | C TSLA JAN 400 | 50 | 48.4196 | 242,098.00 |
| 8/8/2018 | BO | C TSLA JAN 400 | 41 | 49.8704878 | 204,469.00 |
| 8/8/2018 | BO | C TSLA JAN 400 | 9 | 50.78777778 | 45,709.00 |
| 8/8/2018 | BO | C TSLA JAN 400 | 1 | 50.75 | 5,075.00 |
| 8/8/2018 | BO | C TSLA JAN 400 | 10 | 50 | 50,000.00 |
| 8/8/2018 | BO | C TSLA JAN 400 | 24 | 50.02625 | 120,063.00 |
| 8/8/2018 | BO | C TSLA JAN 400 | 10 | 50.832 | 50,832.00 |
| 8/8/2018 | BO | C TSLA JAN 400 | 50 | 50.5058 | 252,529.00 |
| 8/8/2018 | BO | C TSLA JAN 400 | 50 | 50.1252 | 250,626.00 |
| 8/8/2018 | BO | C TSLA JAN 400 | 50 | 51.0178 | 255,089.00 |
| 8/8/2018 | BO | C TSLA JAN 400 | 37 | 50.91216216 | 188,375.00 |

| | | | | | |
|-----------|----|----------------|------|-------------|--------------|
| 8/8/2018 | BO | C TSLA JAN 400 | 3 | 50.57 | 15,171.00 |
| 8/8/2018 | SC | C TSLA JAN 400 | (25) | 49.774 | (124,435.00) |
| 8/8/2018 | SC | C TSLA JAN 400 | (10) | 49.744 | (49,744.00) |
| 8/8/2018 | SC | C TSLA JAN 400 | (1) | 49.93 | (4,993.00) |
| 8/8/2018 | SC | C TSLA JAN 400 | (2) | 49.825 | (9,965.00) |
| 8/8/2018 | SC | C TSLA JAN 400 | (24) | 49.80958333 | (119,543.00) |
| 8/8/2018 | SC | C TSLA JAN 400 | (25) | 49.7036 | (124,259.00) |
| 8/8/2018 | SC | C TSLA JAN 400 | (11) | 50.32545455 | (55,358.00) |
| 8/8/2018 | SC | C TSLA JAN 400 | (16) | 49.281875 | (78,851.00) |
| 8/8/2018 | SC | C TSLA JAN 400 | (9) | 50.03333333 | (45,030.00) |
| 8/8/2018 | SC | C TSLA JAN 400 | (1) | 50.15 | (5,015.00) |
| 8/8/2018 | SC | C TSLA JAN 400 | (1) | 49.23 | (4,923.00) |
| 8/8/2018 | SC | C TSLA JAN 400 | (10) | 49.184 | (49,184.00) |
| 8/8/2018 | SC | C TSLA JAN 400 | (8) | 49.84875 | (39,879.00) |
| 8/8/2018 | SC | C TSLA JAN 400 | (7) | 48.88857143 | (34,222.00) |
| 8/8/2018 | SC | C TSLA JAN 400 | (25) | 49.7496 | (124,374.00) |
| 8/8/2018 | SC | C TSLA JAN 400 | (25) | 49.6768 | (124,192.00) |
| 8/8/2018 | SC | C TSLA JAN 400 | (25) | 49.58 | (123,950.00) |
| 8/8/2018 | SC | C TSLA JAN 400 | (25) | 49.5428 | (123,857.00) |
| 8/9/2018 | SC | C TSLA JAN 400 | (25) | 45.88 | (114,700.00) |
| 8/9/2018 | SC | C TSLA JAN 400 | (25) | 46.55 | (116,375.00) |
| 8/9/2018 | SC | C TSLA JAN 400 | (25) | 46.5 | (116,250.00) |
| 8/9/2018 | SC | C TSLA JAN 400 | (9) | 46.43222222 | (41,789.00) |
| 8/9/2018 | SC | C TSLA JAN 400 | (10) | 46.45 | (46,450.00) |
| 8/9/2018 | SC | C TSLA JAN 400 | (15) | 46.3 | (69,450.00) |
| 8/9/2018 | SC | C TSLA JAN 400 | (13) | 46.4 | (60,320.00) |
| 8/9/2018 | SC | C TSLA JAN 400 | (3) | 46.3 | (13,890.00) |
| 8/10/2018 | BO | C TSLA JAN 400 | 25 | 47.5804 | 118,951.00 |
| 8/10/2018 | BO | C TSLA JAN 400 | 25 | 47.3196 | 118,299.00 |
| 8/10/2018 | BO | C TSLA JAN 400 | 25 | 47.1648 | 117,912.00 |
| 8/10/2018 | BO | C TSLA JAN 400 | 25 | 47.0912 | 117,728.00 |
| 8/10/2018 | BO | C TSLA JAN 400 | 25 | 46.9264 | 117,316.00 |
| 8/10/2018 | BO | C TSLA JAN 400 | 25 | 46.5376 | 116,344.00 |
| 8/10/2018 | BO | C TSLA JAN 400 | 25 | 46.55 | 116,375.00 |
| 8/10/2018 | BO | C TSLA JAN 400 | 25 | 46.0944 | 115,236.00 |
| 8/15/2018 | SC | C TSLA JAN 400 | (50) | 34.4134 | (172,067.00) |
| 8/15/2018 | SC | C TSLA JAN 400 | (4) | 35.2925 | (14,117.00) |
| 8/15/2018 | SC | C TSLA JAN 400 | (22) | 35.66363636 | (78,460.00) |
| 8/15/2018 | SC | C TSLA JAN 400 | (24) | 34.57 | (82,968.00) |
| 8/15/2018 | SC | C TSLA JAN 400 | (18) | 34.04444444 | (61,280.00) |
| 8/15/2018 | SC | C TSLA JAN 400 | (10) | 33.326 | (33,326.00) |
| 8/15/2018 | SC | C TSLA JAN 400 | (8) | 32.695 | (26,156.00) |
| 8/15/2018 | SC | C TSLA JAN 400 | (8) | 33.1025 | (26,482.00) |
| 8/15/2018 | SC | C TSLA JAN 400 | (4) | 33.05 | (13,220.00) |
| 8/15/2018 | SC | C TSLA JAN 400 | (2) | 33.25 | (6,650.00) |
| 8/15/2018 | SC | C TSLA JAN 400 | (38) | 32.62815789 | (123,987.00) |
| 8/15/2018 | SC | C TSLA JAN 400 | (12) | 32.56333333 | (39,076.00) |
| 8/15/2018 | SC | C TSLA JAN 400 | (22) | 33.19863636 | (73,037.00) |
| 8/15/2018 | SC | C TSLA JAN 400 | (28) | 32.885 | (92,078.00) |
| 8/15/2018 | SC | C TSLA JAN 400 | (50) | 31.819 | (159,095.00) |
| 8/15/2018 | SC | C TSLA JAN 400 | (2) | 31.52 | (6,304.00) |
| 8/15/2018 | SC | C TSLA JAN 400 | (50) | 31.875 | (159,375.00) |
| 8/15/2018 | SC | C TSLA JAN 400 | (24) | 32.10208333 | (77,045.00) |
| 8/15/2018 | SC | C TSLA JAN 400 | (24) | 32.09875 | (77,037.00) |
| 8/15/2018 | SC | C TSLA JAN 400 | (25) | 34.0828 | (85,207.00) |
| 8/16/2018 | SC | C TSLA JAN 400 | (25) | 33.9544 | (84,886.00) |
| 8/17/2018 | SC | C TSLA JAN 400 | (25) | 30.9048 | (77,262.00) |
| 8/17/2018 | SC | C TSLA JAN 400 | (25) | 30.92 | (77,300.00) |
| 8/17/2018 | SC | C TSLA JAN 400 | (2) | 30.995 | (6,199.00) |
| 8/17/2018 | SC | C TSLA JAN 400 | (17) | 31.08588235 | (52,846.00) |
| 8/17/2018 | SC | C TSLA JAN 400 | (25) | 30.876 | (77,190.00) |
| 8/17/2018 | SC | C TSLA JAN 400 | (19) | 30.99947368 | (58,899.00) |
| 8/17/2018 | SC | C TSLA JAN 400 | (6) | 30.92333333 | (18,554.00) |
| 8/17/2018 | SC | C TSLA JAN 400 | (1) | 30.9 | (3,090.00) |
| 8/17/2018 | SC | C TSLA JAN 400 | (5) | 30.354 | (15,177.00) |

Loss / (Gain) (\$)

1,274,513.00

| Date of Transaction | (B), (S), (SO), (BO), (SC) or (BC)* | Security | Quantity | Price (\$) | Cost/Proceeds (\$) |
|---------------------|-------------------------------------|----------------|----------|-------------|--------------------|
| 2/1/2018 | BO | P TSLA JAN 400 | 5 | 102.254 | 51,127.00 |
| 2/1/2018 | BO | P TSLA JAN 400 | 5 | 103.892 | 51,946.00 |
| 2/1/2018 | BO | P TSLA JAN 400 | 5 | 104.538 | 52,269.00 |
| 2/2/2018 | BO | P TSLA JAN 400 | 5 | 107.066 | 53,533.00 |
| 2/5/2018 | BO | P TSLA JAN 400 | 5 | 111.872 | 55,936.00 |
| 2/5/2018 | BO | P TSLA JAN 400 | 5 | 110.984 | 55,492.00 |
| 2/12/2018 | BO | P TSLA JAN 400 | 19 | 126.3692 | 240,101.48 |
| 6/15/2018 | BO | P TSLA JAN 400 | 11 | 111.0390909 | 122,143.00 |
| 6/18/2018 | BO | P TSLA JAN 400 | 5 | 106.162 | 53,081.00 |
| 6/18/2018 | BO | P TSLA JAN 400 | 5 | 104.284 | 52,142.00 |
| 6/21/2018 | BO | P TSLA JAN 400 | 10 | 114.705 | 114,705.00 |
| 6/28/2018 | BO | P TSLA JAN 400 | 10 | 114.636 | 114,636.00 |
| 6/28/2018 | BO | P TSLA JAN 400 | 10 | 113.076 | 113,076.00 |
| 7/2/2018 | BO | P TSLA JAN 400 | 10 | 110.669 | 110,669.00 |
| 7/2/2018 | BO | P TSLA JAN 400 | 10 | 124.977 | 124,977.00 |
| 7/2/2018 | BO | P TSLA JAN 400 | 2 | 124.74 | 24,948.00 |
| 7/2/2018 | BO | P TSLA JAN 400 | 10 | 124.846 | 124,846.00 |
| 7/2/2018 | BO | P TSLA JAN 400 | 8 | 124.79125 | 99,833.00 |
| 7/2/2018 | BO | P TSLA JAN 400 | 10 | 124.604 | 124,604.00 |
| 7/18/2018 | BO | P TSLA JAN 400 | 25 | 126.4796 | 316,199.00 |
| 7/19/2018 | BO | P TSLA JAN 400 | 25 | 130.3168 | 325,792.00 |
| 8/8/2018 | SC | P TSLA JAN 400 | (25) | 75 | (187,500.00) |
| 8/8/2018 | SC | P TSLA JAN 400 | (12) | 75 | (90,000.00) |
| 8/8/2018 | SC | P TSLA JAN 400 | (25) | 73.15 | (182,875.00) |
| 8/8/2018 | SC | P TSLA JAN 400 | (25) | 72.4156 | (181,039.00) |
| 8/8/2018 | SC | P TSLA JAN 400 | (13) | 72.5 | (94,250.00) |
| 8/8/2018 | SC | P TSLA JAN 400 | (15) | 73.7 | (110,550.00) |
| 8/8/2018 | SC | P TSLA JAN 400 | (10) | 72.45 | (72,450.00) |
| 8/8/2018 | SC | P TSLA JAN 400 | (25) | 73.62 | (184,050.00) |
| 8/8/2018 | SC | P TSLA JAN 400 | (25) | 72.946 | (182,365.00) |
| 8/8/2018 | SC | P TSLA JAN 400 | (25) | 71.5508 | (178,877.00) |

Loss / (Gain) (\$)

918,099.48

| Date of Transaction | (B), (S), (SO), (BO), (SC) or (BC)* | Security | Quantity | Price (\$) | Cost/Proceeds (\$) |
|---------------------|-------------------------------------|----------------|----------|-------------|--------------------|
| 8/3/2018 | BO | C TSLA JUN 450 | 25 | 31.13 | 77,825.00 |
| 8/3/2018 | BO | C TSLA JUN 450 | 25 | 31.08 | 77,700.00 |
| 8/3/2018 | BO | C TSLA JUN 450 | 25 | 31.4 | 78,500.00 |
| 8/3/2018 | BO | C TSLA JUN 450 | 25 | 31.35 | 78,375.00 |
| 8/3/2018 | BO | C TSLA JUN 450 | 25 | 31.58 | 78,950.00 |
| 8/3/2018 | BO | C TSLA JUN 450 | 25 | 31.75 | 79,375.00 |
| 8/3/2018 | BO | C TSLA JUN 450 | 25 | 31.85 | 79,625.00 |
| 8/3/2018 | BO | C TSLA JUN 450 | 25 | 31.95 | 79,875.00 |
| 8/3/2018 | BO | C TSLA JUN 450 | 25 | 31.8 | 79,500.00 |
| 8/3/2018 | BO | C TSLA JUN 450 | 25 | 31.9 | 79,750.00 |
| 8/8/2018 | SC | C TSLA JUN 450 | (50) | 16.9644 | (84,822.00) |
| 8/8/2018 | SC | C TSLA JUN 450 | (2) | 16.645 | (3,329.00) |
| 8/8/2018 | SC | C TSLA JUN 450 | (46) | 16.95369565 | (77,987.00) |
| 8/8/2018 | SC | C TSLA JUN 450 | (50) | 17.0036 | (85,018.00) |
| 8/8/2018 | SC | C TSLA JUN 450 | (2) | 17.05 | (3,410.00) |
| 8/8/2018 | SC | C TSLA JUN 450 | (50) | 17.39 | (86,950.00) |
| 8/8/2018 | SC | C TSLA JUN 450 | (50) | 17.2338 | (86,169.00) |

Loss / (Gain) (\$)

361,790.00

| Date of Transaction | (B), (S), (SO), (BO), (SC) or (BC)* | Security | Quantity | Price (\$) | Cost/Proceeds (\$) |
|---------------------|-------------------------------------|----------------|----------|------------|--------------------|
| 12/19/2017 | BO | C TSLA JAN 450 | 5 | 45.858 | 22,929.00 |
| 12/19/2017 | BO | C TSLA JAN 450 | 5 | 46.166 | 23,083.00 |
| 12/19/2017 | BO | C TSLA JAN 450 | 5 | 46.182 | 23,091.00 |
| 12/19/2017 | BO | C TSLA JAN 450 | 5 | 46.236 | 23,118.00 |
| 12/19/2017 | BO | C TSLA JAN 450 | 5 | 46.28 | 23,140.00 |
| 12/19/2017 | BO | C TSLA JAN 450 | 5 | 46.282 | 23,141.00 |
| 12/19/2017 | BO | C TSLA JAN 450 | 5 | 46.27 | 23,135.00 |
| 12/19/2017 | BO | C TSLA JAN 450 | 5 | 46.278 | 23,139.00 |
| 12/19/2017 | BO | C TSLA JAN 450 | 5 | 46.282 | 23,141.00 |
| 12/19/2017 | BO | C TSLA JAN 450 | 5 | 46.278 | 23,139.00 |

| | | | | | |
|------------|----|----------------|------|-------------|--------------|
| 12/26/2017 | BO | C TSLA JAN 450 | 5 | 38.104 | 19,052.00 |
| 12/26/2017 | BO | C TSLA JAN 450 | 5 | 38.022 | 19,011.00 |
| 12/26/2017 | BO | C TSLA JAN 450 | 5 | 38.084 | 19,042.00 |
| 12/26/2017 | BO | C TSLA JAN 450 | 5 | 38.062 | 19,031.00 |
| 12/26/2017 | BO | C TSLA JAN 450 | 5 | 38.04 | 19,020.00 |
| 1/3/2018 | BO | C TSLA JAN 450 | 5 | 37.582 | 18,791.00 |
| 1/3/2018 | BO | C TSLA JAN 450 | 5 | 37.532 | 18,766.00 |
| 1/3/2018 | BO | C TSLA JAN 450 | 5 | 37.556 | 18,778.00 |
| 1/3/2018 | BO | C TSLA JAN 450 | 5 | 37.578 | 18,789.00 |
| 1/3/2018 | BO | C TSLA JAN 450 | 5 | 37.59 | 18,795.00 |
| 1/4/2018 | BO | C TSLA JAN 450 | 10 | 36.368 | 36,368.00 |
| 1/5/2018 | BO | C TSLA JAN 450 | 10 | 34.772 | 34,772.00 |
| 1/8/2018 | BO | C TSLA JAN 450 | 5 | 40.054 | 20,027.00 |
| 1/8/2018 | BO | C TSLA JAN 450 | 10 | 40.066 | 40,066.00 |
| 1/8/2018 | BO | C TSLA JAN 450 | 10 | 40.154 | 40,154.00 |
| 1/8/2018 | BO | C TSLA JAN 450 | 5 | 39.982 | 19,991.00 |
| 1/9/2018 | BO | C TSLA JAN 450 | 10 | 42.57 | 42,570.00 |
| 1/9/2018 | BO | C TSLA JAN 450 | 5 | 42.438 | 21,219.00 |
| 1/9/2018 | BO | C TSLA JAN 450 | 5 | 42.362 | 21,181.00 |
| 1/9/2018 | BO | C TSLA JAN 450 | 5 | 42.342 | 21,171.00 |
| 1/16/2018 | BO | C TSLA JAN 450 | 5 | 43.266 | 21,633.00 |
| 1/16/2018 | BO | C TSLA JAN 450 | 5 | 43.214 | 21,607.00 |
| 1/16/2018 | BO | C TSLA JAN 450 | 5 | 43.51 | 21,755.00 |
| 1/16/2018 | BO | C TSLA JAN 450 | 5 | 44.54 | 22,270.00 |
| 1/16/2018 | BO | C TSLA JAN 450 | 5 | 44.54 | 22,270.00 |
| 1/22/2018 | BO | C TSLA JAN 450 | 5 | 52.576 | 26,288.00 |
| 1/22/2018 | BO | C TSLA JAN 450 | 5 | 52.57 | 26,285.00 |
| 1/22/2018 | BO | C TSLA JAN 450 | 5 | 52.57 | 26,285.00 |
| 1/22/2018 | BO | C TSLA JAN 450 | 5 | 52.57 | 26,285.00 |
| 1/22/2018 | BO | C TSLA JAN 450 | 5 | 52.57 | 26,285.00 |
| 5/16/2018 | BO | C TSLA JAN 450 | 25 | 24.45 | 61,125.00 |
| 5/16/2018 | BO | C TSLA JAN 450 | 25 | 24.45 | 61,125.00 |
| 6/12/2018 | BO | C TSLA JAN 450 | 25 | 41.8416 | 104,604.00 |
| 6/12/2018 | BO | C TSLA JAN 450 | 25 | 41.6324 | 104,081.00 |
| 6/15/2018 | BO | C TSLA JAN 450 | 5 | 48.094 | 24,047.00 |
| 6/15/2018 | BO | C TSLA JAN 450 | 7 | 50.53 | 35,371.00 |
| 6/15/2018 | BO | C TSLA JAN 450 | 25 | 50.8156 | 127,039.00 |
| 6/15/2018 | BO | C TSLA JAN 450 | 25 | 50.9308 | 127,327.00 |
| 6/15/2018 | BO | C TSLA JAN 450 | 25 | 50.9748 | 127,437.00 |
| 6/15/2018 | BO | C TSLA JAN 450 | 5 | 50.814 | 25,407.00 |
| 6/15/2018 | BO | C TSLA JAN 450 | 9 | 50.92 | 45,828.00 |
| 6/15/2018 | BO | C TSLA JAN 450 | 4 | 50.89 | 20,356.00 |
| 6/22/2018 | BO | C TSLA JAN 450 | 10 | 42.5452 | 42,545.20 |
| 7/27/2018 | BO | C TSLA JAN 450 | 7 | 31.2 | 21,840.00 |
| 7/27/2018 | BO | C TSLA JAN 450 | 3 | 30.7 | 9,210.00 |
| 7/30/2018 | BO | C TSLA JAN 450 | 10 | 29.439 | 29,439.00 |
| 8/3/2018 | BO | C TSLA JAN 450 | 10 | 47.826 | 47,826.00 |
| 8/3/2018 | BO | C TSLA JAN 450 | 10 | 47.882 | 47,882.00 |
| 8/3/2018 | BO | C TSLA JAN 450 | 10 | 47.965 | 47,965.00 |
| 8/3/2018 | BO | C TSLA JAN 450 | 10 | 47.965 | 47,965.00 |
| 8/8/2018 | SC | C TSLA JAN 450 | (50) | 26.42 | (132,100.00) |
| 8/8/2018 | SC | C TSLA JAN 450 | (2) | 27.705 | (5,541.00) |
| 8/8/2018 | SC | C TSLA JAN 450 | (48) | 27.48875 | (131,946.00) |
| 8/8/2018 | SC | C TSLA JAN 450 | (50) | 27.548 | (137,740.00) |
| 8/8/2018 | SC | C TSLA JAN 450 | (15) | 28.1313333 | (42,197.00) |
| 8/8/2018 | SC | C TSLA JAN 450 | (50) | 27.6696 | (138,348.00) |
| 8/8/2018 | SC | C TSLA JAN 450 | (41) | 29.0204878 | (118,984.00) |
| 8/8/2018 | SC | C TSLA JAN 450 | (9) | 29.77777778 | (26,800.00) |
| 8/8/2018 | SC | C TSLA JAN 450 | (1) | 29.65 | (2,965.00) |
| 8/8/2018 | SC | C TSLA JAN 450 | (10) | 28.86 | (28,860.00) |
| 8/8/2018 | SC | C TSLA JAN 450 | (24) | 28.78625 | (69,087.00) |
| 8/8/2018 | SC | C TSLA JAN 450 | (10) | 29.732 | (29,732.00) |
| 8/8/2018 | SC | C TSLA JAN 450 | (50) | 29.2358 | (146,179.00) |
| 8/8/2018 | SC | C TSLA JAN 450 | (50) | 28.7252 | (143,626.00) |
| 8/8/2018 | SC | C TSLA JAN 450 | (50) | 29.6178 | (148,089.00) |
| 8/8/2018 | SC | C TSLA JAN 450 | (37) | 29.62567568 | (109,615.00) |
| 8/8/2018 | SC | C TSLA JAN 450 | (3) | 29.07 | (8,721.00) |

Loss / (Gain) (\$)

696,502.20

| Date of Transaction | (B), (S), (SO), (BO), (SC) or (BC)* | Security | Quantity | Price (\$) | Cost/Proceeds (\$) |
|---------------------|-------------------------------------|----------------|----------|-------------|--------------------|
| 8/7/2018 | SO | C TSLA JUN 500 | (25) | 20.13 | (50,325.00) |
| 8/7/2018 | SO | C TSLA JUN 500 | (25) | 19.6 | (49,000.00) |
| 8/7/2018 | SO | C TSLA JUN 500 | (25) | 19.43 | (48,575.00) |
| 8/7/2018 | SO | C TSLA JUN 500 | (25) | 19.55 | (48,875.00) |
| 8/8/2018 | SO | C TSLA JUN 500 | (25) | 9.08 | (22,700.00) |
| 8/8/2018 | SO | C TSLA JUN 500 | (25) | 9.1 | (22,750.00) |
| 8/9/2018 | SO | C TSLA JUN 500 | (25) | 9.35 | (23,375.00) |
| 8/9/2018 | SO | C TSLA JUN 500 | (25) | 9.15 | (22,875.00) |
| 8/10/2018 | BC | C TSLA JUN 500 | 19 | 9.41105263 | 17,881.00 |
| 8/10/2018 | BC | C TSLA JUN 500 | 25 | 9.488 | 23,720.00 |
| 8/10/2018 | BC | C TSLA JUN 500 | 25 | 9.4928 | 23,732.00 |
| 8/10/2018 | BC | C TSLA JUN 500 | 5 | 9.48 | 4,740.00 |
| 8/10/2018 | BC | C TSLA JUN 500 | 25 | 9.8104 | 24,526.00 |
| 8/10/2018 | BC | C TSLA JUN 500 | 26 | 10.17769231 | 26,462.00 |
| 8/10/2018 | BC | C TSLA JUN 500 | 25 | 10.1872 | 25,468.00 |
| 8/10/2018 | BC | C TSLA JUN 500 | 25 | 10.2092 | 25,523.00 |
| 8/10/2018 | BC | C TSLA JUN 500 | 25 | 10.1992 | 25,498.00 |

Loss / (Gain) (\$)
(90,925.00)

| Date of Transaction | (B), (S), (SO), (BO), (SC) or (BC)* | Security | Quantity | Price (\$) | Cost/Proceeds (\$) |
|---------------------|-------------------------------------|----------------|----------|-------------|--------------------|
| 6/29/2018 | BO | C TSLA JAN 500 | 25 | 39.7184 | 99,296.00 |
| 6/29/2018 | BO | C TSLA JAN 500 | 25 | 39.1996 | 97,999.00 |
| 6/29/2018 | BO | C TSLA JAN 500 | 25 | 39.0704 | 97,676.00 |
| 6/29/2018 | BO | C TSLA JAN 500 | 25 | 38.9332 | 97,333.00 |
| 6/29/2018 | BO | C TSLA JAN 500 | 13 | 39.34 | 51,142.00 |
| 6/29/2018 | BO | C TSLA JAN 500 | 25 | 39.1788 | 97,947.00 |
| 6/29/2018 | BO | C TSLA JAN 500 | 12 | 39.04666667 | 46,856.00 |
| 6/29/2018 | BO | C TSLA JAN 500 | 25 | 39.5296 | 98,824.00 |
| 6/29/2018 | BO | C TSLA JAN 500 | 25 | 39.5708 | 98,927.00 |
| 6/29/2018 | BO | C TSLA JAN 500 | 25 | 38.3072 | 95,768.00 |
| 6/29/2018 | BO | C TSLA JAN 500 | 4 | 38.13 | 15,252.00 |
| 6/29/2018 | BO | C TSLA JAN 500 | 21 | 38.2952381 | 80,420.00 |
| 8/8/2018 | SC | C TSLA JAN 500 | (50) | 17.25 | (86,250.00) |
| 8/8/2018 | SC | C TSLA JAN 500 | (50) | 16.25 | (81,250.00) |
| 8/8/2018 | SC | C TSLA JAN 500 | (50) | 17.25 | (86,250.00) |
| 8/8/2018 | SC | C TSLA JAN 500 | (50) | 17.25 | (86,250.00) |
| 8/8/2018 | SC | C TSLA JAN 500 | (50) | 17.5 | (87,500.00) |
| 8/10/2018 | SO | C TSLA JAN 500 | (25) | 18.25 | (45,625.00) |
| 8/10/2018 | SO | C TSLA JAN 500 | (25) | 18.25 | (45,625.00) |
| 8/14/2018 | SO | C TSLA JAN 500 | (10) | 12.75 | (12,750.00) |
| 8/14/2018 | SO | C TSLA JAN 500 | (10) | 12.75 | (12,750.00) |
| 8/14/2018 | SO | C TSLA JAN 500 | (5) | 12.75 | (6,375.00) |
| 8/27/2018 | BC | C TSLA JAN 500 | 25 | 21.1 | 52,750.00 |
| 8/27/2018 | BC | C TSLA JAN 500 | 25 | 23.25 | 58,125.00 |
| 8/27/2018 | BC | C TSLA JAN 500 | 25 | 23.096 | 57,740.00 |

Loss / (Gain) (\$)
595,430.00

| Date of Transaction | (B), (S), (SO), (BO), (SC) or (BC)* | Security | Quantity | Price (\$) | Cost/Proceeds (\$) |
|---------------------|-------------------------------------|----------------|----------|-------------|--------------------|
| 8/7/2018 | SO | C TSLA JUN 550 | (19) | 12.9 | (24,510.00) |
| 8/7/2018 | SO | C TSLA JUN 550 | (1) | 12.8 | (1,280.00) |
| 8/7/2018 | SO | C TSLA JUN 550 | (14) | 11.65 | (16,310.00) |
| 8/7/2018 | SO | C TSLA JUN 550 | (5) | 11.25 | (5,625.00) |
| 8/7/2018 | SO | C TSLA JUN 550 | (6) | 11.25 | (6,750.00) |
| 8/7/2018 | SO | C TSLA JUN 550 | (5) | 11.2 | (5,600.00) |
| 8/7/2018 | SO | C TSLA JUN 550 | (18) | 11.06277778 | (19,913.00) |
| 8/7/2018 | SO | C TSLA JUN 550 | (4) | 11.05 | (4,420.00) |
| 8/7/2018 | SO | C TSLA JUN 550 | (1) | 10.95 | (1,095.00) |
| 8/7/2018 | SO | C TSLA JUN 550 | (2) | 10.95 | (2,190.00) |
| 8/7/2018 | SO | C TSLA JUN 550 | (10) | 11.1 | (11,100.00) |
| 8/7/2018 | SO | C TSLA JUN 550 | (2) | 11.05 | (2,210.00) |
| 8/7/2018 | SO | C TSLA JUN 550 | (13) | 11 | (14,300.00) |
| 8/10/2018 | BC | C TSLA JUN 550 | 25 | 4.8 | 12,000.00 |

| | | | | | |
|-----------|----|----------------|----|--------|-----------|
| 8/10/2018 | BC | C TSLA JUN 550 | 25 | 5.2552 | 13,138.00 |
| 8/10/2018 | BC | C TSLA JUN 550 | 25 | 5.5764 | 13,941.00 |
| 8/10/2018 | BC | C TSLA JUN 550 | 25 | 5.5848 | 13,962.00 |

Loss / (Gain) (\$) (62,262.00)

| Date of Transaction | (B), (S), (SO), (BO), (SC) or (BC)* | Security | Quantity | Price (\$) | Cost/Proceeds (\$) |
|---------------------|-------------------------------------|----------------|----------|------------|--------------------|
| 8/9/2018 | SO | C TSLA JAN 550 | (25) | 12.5 | (31,250.00) |
| 8/9/2018 | SO | C TSLA JAN 550 | (5) | 12.5 | (6,250.00) |
| 8/9/2018 | SO | C TSLA JAN 550 | (25) | 12.25 | (30,625.00) |
| 8/9/2018 | SO | C TSLA JAN 550 | (25) | 12.25 | (30,625.00) |
| 8/13/2018 | SO | C TSLA JAN 550 | (10) | 9.58 | (9,580.00) |
| 8/13/2018 | SO | C TSLA JAN 550 | (10) | 9.95 | (9,950.00) |
| 8/13/2018 | SO | C TSLA JAN 550 | (5) | 9.4 | (4,700.00) |
| 8/30/2018 | BC | C TSLA JAN 550 | 10 | 13.48 | 13,480.00 |
| 8/30/2018 | BC | C TSLA JAN 550 | 15 | 13.6 | 20,400.00 |
| 9/12/2018 | BC | C TSLA JAN 550 | 25 | 10.75 | 26,875.00 |
| 9/12/2018 | BC | C TSLA JAN 550 | 25 | 10.684 | 26,710.00 |
| 9/12/2018 | BC | C TSLA JAN 550 | 25 | 10.9 | 27,250.00 |
| 9/12/2018 | BC | C TSLA JAN 550 | 5 | 11.15 | 5,575.00 |

Loss / (Gain) (\$) (2,690.00)

| Date of Transaction | (B), (S), (SO), (BO), (SC) or (BC)* | Security | Quantity | Price (\$) | Cost/Proceeds (\$) |
|---------------------|-------------------------------------|----------------|----------|-------------|--------------------|
| 6/15/2018 | SO | C TSLA JAN 600 | (7) | 21.36 | (14,952.00) |
| 6/15/2018 | SO | C TSLA JAN 600 | (25) | 21.338 | (53,345.00) |
| 6/15/2018 | SO | C TSLA JAN 600 | (25) | 21.3512 | (53,378.00) |
| 6/15/2018 | SO | C TSLA JAN 600 | (25) | 21.338 | (53,345.00) |
| 6/15/2018 | SO | C TSLA JAN 600 | (5) | 21.412 | (10,706.00) |
| 6/15/2018 | SO | C TSLA JAN 600 | (9) | 21.31 | (19,179.00) |
| 6/15/2018 | SO | C TSLA JAN 600 | (4) | 21.285 | (8,514.00) |
| 6/22/2018 | SO | C TSLA JAN 600 | (25) | 17.8668 | (44,667.00) |
| 6/22/2018 | SO | C TSLA JAN 600 | (12) | 17.85416667 | (21,425.00) |
| 6/22/2018 | SO | C TSLA JAN 600 | (25) | 17.846 | (44,615.00) |
| 6/22/2018 | SO | C TSLA JAN 600 | (25) | 17.8452 | (44,613.00) |
| 6/22/2018 | SO | C TSLA JAN 600 | (1) | 17.84 | (1,784.00) |
| 6/22/2018 | SO | C TSLA JAN 600 | (6) | 17.57 | (10,542.00) |
| 6/22/2018 | SO | C TSLA JAN 600 | (6) | 17.84666667 | (10,708.00) |
| 6/25/2018 | SO | C TSLA JAN 600 | (25) | 18.1712 | (45,428.00) |
| 6/25/2018 | SO | C TSLA JAN 600 | (25) | 18.1888 | (45,472.00) |
| 8/8/2018 | BC | C TSLA JAN 600 | 25 | 7.284 | 18,210.00 |
| 8/8/2018 | BC | C TSLA JAN 600 | 10 | 7.254 | 7,254.00 |
| 8/8/2018 | BC | C TSLA JAN 600 | 1 | 7.58 | 758.00 |
| 8/8/2018 | BC | C TSLA JAN 600 | 2 | 7.575 | 1,515.00 |
| 8/8/2018 | BC | C TSLA JAN 600 | 24 | 7.81958333 | 18,767.00 |
| 8/8/2018 | BC | C TSLA JAN 600 | 25 | 8.0236 | 20,059.00 |
| 8/8/2018 | BC | C TSLA JAN 600 | 11 | 8.42545455 | 9,268.00 |
| 8/8/2018 | BC | C TSLA JAN 600 | 16 | 7.601875 | 12,163.00 |
| 8/8/2018 | BC | C TSLA JAN 600 | 9 | 8.48333333 | 7,635.00 |
| 8/8/2018 | BC | C TSLA JAN 600 | 1 | 8.5 | 850.00 |
| 8/8/2018 | BC | C TSLA JAN 600 | 1 | 7.47 | 747.00 |
| 8/8/2018 | BC | C TSLA JAN 600 | 10 | 7.584 | 7,584.00 |
| 8/8/2018 | BC | C TSLA JAN 600 | 8 | 8.25 | 6,600.00 |
| 8/8/2018 | BC | C TSLA JAN 600 | 7 | 7.33857143 | 5,137.00 |
| 8/8/2018 | BC | C TSLA JAN 600 | 25 | 7.9 | 19,750.00 |
| 8/8/2018 | BC | C TSLA JAN 600 | 25 | 7.83 | 19,575.00 |
| 8/8/2018 | BC | C TSLA JAN 600 | 25 | 7.734 | 19,335.00 |
| 8/8/2018 | BC | C TSLA JAN 600 | 25 | 7.7 | 19,250.00 |
| 8/9/2018 | SO | C TSLA JAN 600 | (10) | 9.15 | (9,150.00) |
| 8/9/2018 | SO | C TSLA JAN 600 | (15) | 9.05 | (13,575.00) |
| 8/9/2018 | SO | C TSLA JAN 600 | (25) | 9.5 | (23,750.00) |
| 8/17/2018 | BC | C TSLA JAN 600 | 19 | 5.04157895 | 9,579.00 |
| 8/17/2018 | BC | C TSLA JAN 600 | 6 | 4.93333333 | 2,960.00 |
| 9/12/2018 | BC | C TSLA JAN 600 | 25 | 7.8 | 19,500.00 |

Loss / (Gain) (\$) (302,652.00)

| Date of Transaction | (B), (S), (SO), (BO), (SC) or (BC)* | Security | Quantity | Price (\$) | Cost/Proceeds (\$) |
|---------------------|-------------------------------------|----------------|----------|-------------|--------------------|
| 12/13/2017 | SO | P TSLA JAN 600 | (5) | 271.222 | (135,611.00) |
| 12/19/2017 | SO | P TSLA JAN 600 | (5) | 269.12 | (134,560.00) |
| 12/26/2017 | SO | P TSLA JAN 600 | (5) | 285.63 | (142,815.00) |
| 1/3/2018 | SO | P TSLA JAN 600 | (5) | 283.73 | (141,865.00) |
| 1/8/2018 | SO | P TSLA JAN 600 | (3) | 286.9166667 | (86,075.00) |
| 1/8/2018 | SO | P TSLA JAN 600 | (2) | 277.09 | (55,418.00) |
| 1/8/2018 | SO | P TSLA JAN 600 | (5) | 276.788 | (138,394.00) |
| 1/8/2018 | SO | P TSLA JAN 600 | (5) | 276.27 | (138,135.00) |
| 1/8/2018 | SO | P TSLA JAN 600 | (5) | 276.284 | (138,142.00) |
| 1/8/2018 | SO | P TSLA JAN 600 | (5) | 276.26 | (138,130.00) |
| 1/8/2018 | SO | P TSLA JAN 600 | (5) | 276.26 | (138,130.00) |
| 7/18/2018 | SO | P TSLA JAN 600 | (25) | 287.9612 | (719,903.00) |
| 7/19/2018 | SO | P TSLA JAN 600 | (25) | 294.168 | (735,420.00) |
| 8/8/2018 | BC | P TSLA JAN 600 | 25 | 232.9356 | 582,339.00 |
| 8/8/2018 | BC | P TSLA JAN 600 | 25 | 233.0732 | 582,683.00 |
| 8/8/2018 | BC | P TSLA JAN 600 | 25 | 233.616 | 584,040.00 |
| 8/8/2018 | BC | P TSLA JAN 600 | 25 | 231.8964 | 579,741.00 |

Loss / (Gain) (\$) (513,795.00)

| Date of Transaction | (B), (S), (SO), (BO), (SC) or (BC)* | Security | Quantity | Price (\$) | Cost/Proceeds (\$) |
|---------------------|-------------------------------------|----------------|----------|-------------|--------------------|
| 6/29/2018 | SO | C TSLA JAN 650 | (25) | 17.9784 | (44,946.00) |
| 6/29/2018 | SO | C TSLA JAN 650 | (25) | 17.5504 | (43,876.00) |
| 6/29/2018 | SO | C TSLA JAN 650 | (25) | 17.402 | (43,505.00) |
| 6/29/2018 | SO | C TSLA JAN 650 | (25) | 17.2588 | (43,147.00) |
| 6/29/2018 | SO | C TSLA JAN 650 | (13) | 17.9 | (23,270.00) |
| 6/29/2018 | SO | C TSLA JAN 650 | (25) | 17.648 | (44,120.00) |
| 6/29/2018 | SO | C TSLA JAN 650 | (12) | 17.49583333 | (20,995.00) |
| 6/29/2018 | SO | C TSLA JAN 650 | (25) | 17.9828 | (44,957.00) |
| 6/29/2018 | SO | C TSLA JAN 650 | (25) | 18.0256 | (45,064.00) |
| 6/29/2018 | SO | C TSLA JAN 650 | (25) | 16.7924 | (41,981.00) |
| 6/29/2018 | SO | C TSLA JAN 650 | (4) | 16.69 | (6,676.00) |
| 6/29/2018 | SO | C TSLA JAN 650 | (21) | 16.7752381 | (35,228.00) |
| 8/9/2018 | BC | C TSLA JAN 650 | 9 | 7.05222222 | 6,347.00 |
| 8/9/2018 | BC | C TSLA JAN 650 | 13 | 7.15 | 9,295.00 |
| 8/9/2018 | BC | C TSLA JAN 650 | 3 | 7.26 | 2,178.00 |
| 8/15/2018 | BC | C TSLA JAN 650 | 25 | 4.05 | 10,125.00 |
| 8/15/2018 | BC | C TSLA JAN 650 | 25 | 4.25 | 10,625.00 |
| 8/15/2018 | BC | C TSLA JAN 650 | 15 | 4.25 | 6,375.00 |
| 8/15/2018 | BC | C TSLA JAN 650 | 10 | 4.3 | 4,300.00 |
| 8/15/2018 | BC | C TSLA JAN 650 | 25 | 4.15 | 10,375.00 |
| 8/16/2018 | BC | C TSLA JAN 650 | 25 | 4.1316 | 10,329.00 |
| 8/17/2018 | BC | C TSLA JAN 650 | 25 | 4.3648 | 10,912.00 |
| 8/17/2018 | BC | C TSLA JAN 650 | 25 | 4.38 | 10,950.00 |
| 8/17/2018 | BC | C TSLA JAN 650 | 2 | 3.475 | 695.00 |
| 8/17/2018 | BC | C TSLA JAN 650 | 17 | 3.69588235 | 6,283.00 |
| 8/17/2018 | BC | C TSLA JAN 650 | 25 | 3.826 | 9,565.00 |
| 8/17/2018 | BC | C TSLA JAN 650 | 1 | 3.85 | 385.00 |
| 8/17/2018 | BC | C TSLA JAN 650 | 5 | 3.31 | 1,655.00 |

Loss / (Gain) (\$) (327,371.00)